



**STATE OF HAWAII**  
**DIVISION OF FINANCIAL INSTITUTIONS**  
**DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS**

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**COMPARATIVE STATEMENTS OF CONDITION**  
**December 31, 2000, June 30, 2000, and December 31, 1999**

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The following comparative statements of condition relate to state-chartered banks, savings and loan associations, trust companies, and financial services loan companies. The statements are issued, pursuant to Section 412:2-104(f), Hawaii Revised Statutes.

The financial statements of the individual institutions as shown on the following reports have been summarized from the reports filed by the institutions with the Division of Financial Institutions. The reports are unaudited and prepared on a regulatory basis of accounting. The reports have not been examined by the Division for fairness of presentation and should not be considered to be fairly presented in accordance with generally accepted accounting principles.

COMPARATIVE STATEMENT OF CONDITION OF STATE-CHARTERED BANKS  
As at the Close of Business  
DECEMBER 31, 2000, JUNE 30, 2000, and DECEMBER 31, 1999  
(000 Omitted)

ASSETS	Fed Funds Sold and Loans & Leases *	Securities	Premises, Furniture, Fixtures & Equipment	Other Real Estate Owned	Other Assets	Cash and Due from Banks	Total Assets
Bank of Hawaii	\$8,304,282	\$2,968,400	\$237,458	\$3,666	\$425,437	\$633,868	\$12,573,111
Central Pacific Bank	1,283,578	382,370	23,319	1,792	59,824	63,713	1,814,596
City Bank	1,284,521	330,518	17,728	3,458	43,677	41,238	1,721,140
First Hawaiian Bank	5,860,398	611,173	193,592	20,464	405,201	360,724	7,451,552
TOTALS DEC. 31, 2000	\$16,732,779	\$4,292,461	\$472,097	\$29,380	\$934,139	\$1,099,543	\$23,560,399
TOTALS JUNE 30, 2000	\$15,990,959	\$4,168,860	\$481,674	\$27,482	\$942,780	\$1,235,351	\$22,847,106
TOTALS DEC. 31, 1999	\$15,437,766	\$4,491,629	\$494,914	\$29,332	\$885,942	\$1,365,572	\$22,705,155
LIABILITIES & CAPITAL	Deposits	Other Liabilities			Capital, Surplus & Undivided Profits		Total Liabilities & Capital
Bank of Hawaii	\$8,211,297	\$3,261,573			\$1,100,241		\$12,573,111
Central Pacific Bank	1,364,475	311,527			138,594		1,814,596
City Bank	1,221,717	378,830			120,593		1,721,140
First Hawaiian Bank	5,943,545	778,350			729,657		7,451,552
TOTALS DEC. 31, 2000	\$16,741,034	\$4,730,280			\$2,089,085		\$23,560,399
TOTALS JUNE 30, 2000	\$16,037,072	\$4,787,264			\$2,022,770		\$22,847,106
TOTALS DEC. 31, 1999	\$16,107,311	\$4,599,465			\$1,998,379		\$22,705,155
Comments: Information from the published Statements of Condition. * Net of Allowance for Bad Debts. State-Chartered Banks: 4      Branches & Facilities: 204							

## COMPARATIVE STATEMENT OF CONDITION OF STATE-CHARTERED SAVINGS AND LOAN ASSOCIATIONS

As at the Close of Business

DECEMBER 31, 2000, JUNE 30, 2000, and DECEMBER 31, 1999

(000 Omitted)

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COMPARATIVE STATEMENT OF CONDITION OF  
FINANCIAL SERVICES LOAN COMPANIES THAT ISSUE INVESTMENT CERTIFICATES  
As at the Close of Business  
DECEMBER 31, 2000, JUNE 30, 2000, DECEMBER 31, 1999  
(000 Omitted)

ASSETS	Net Loans	Securities	Premises, Furniture, Fixtures & Equipment	Other Real Estate Owned	Cash on Hand & in Banks	Other Assets	Total Assets
Finance Factors, Ltd.	\$304,658	\$120,787	\$1,881	\$2,406	\$6,710	\$15,493	\$451,935
GECC Financial Corporation	287	8,727	-	-	219	102	9,335
Oahu Finance Company, Ltd.	729	1,837	281	-	371	33	3,251
TOTALS DEC. 31, 2000	\$305,674	\$131,351	\$2,162	\$2,406	\$7,300	\$15,628	\$464,521
TOTALS JUNE 30, 2000	\$319,225	\$114,089	\$2,503	\$2,064	\$6,981	\$12,249	\$457,111
TOTALS DEC. 31, 1999	\$340,104	\$137,811	\$2,934	\$4,211	\$30,321	\$5,482	\$520,863
LIABILITIES & CAPITAL	Borrowed Money	Investment Certificates	Other Liabilities		Capital, Surplus & Undivided Profits		Total Liabilities & Capital
Finance Factors, Ltd.	\$11,500	\$389,308	\$3,670		\$47,457		\$451,935
GECC Financial Corporation	2,722	1,606	525		4,482		9,335
Oahu Finance Company, Ltd.	-	2,017	29		1,205		3,251
TOTALS DEC. 31, 2000	\$14,222	\$392,931	\$4,224		\$53,144		\$464,521
TOTALS JUNE 30, 2000	\$11,927	\$391,015	\$2,933		\$51,236		\$457,111
TOTALS DEC. 31, 1999	\$22,808	\$440,540	\$2,245		\$55,270		\$520,863
Comments:							
Information from the published Statements of Condition.							
State-Chartered Financial Services Loan Companies Issuing Investment Certificates: 3				Branches & Facilities: 15			